

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration and Urban Development Department —Release of an amount of Rs. 1,09,00,000/- from the BE provision 2024-25 towards penal interest to Million Plus Cities (HYD) under 15th Finance Commission Grants -Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 261

Dated: 05-06-2024
Read:

BRO .No.737, Finance (FC) Department, Dated: 27.5.2024.

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ORDER: -

In pursuance of the Budget Release Order issued by the Finance (FC) Department vide G.O. read above, Government hereby accords administrative sanction for an amount of Rs. 1,09,00,000/- (Rupees One Crore Nine Lakh only) scheme from the BE Provision 2024-25 as penal interest @ 6.98 % towards Million Plus Cities to ULBs for meeting the Service Level Bench Marks for urban drinking water supply, sanitation and solid waste management (SWM) under 15th Finance Commission grants for the FY 2023-24 under 15th Finance Commission.

2. The amount sanctioned in Para 1 above, shall be met from the Budget Release Order issued vide G.O. read above and the expenditure to be debited from the following Head of Account:

(Rs. In lakhs)

S N o	Name of the Scheme	Head of Account	Charg ed/ Voted	Provision in B.E. 2024-25	Addl. Amounts Sanctione d	Amount re- appropriat ed	Total Provision in BE 2024-25	Amount already authorized	Amount authorize d now	Balance amount available
1	2	3	4	5	6	7	8	9	10	11
1	Finance Commission Grants to Millions Plus Cities (HYD)	2217-80-191-25-57-310-312	V	137,00.00	0	0	137,00.00	0	1,09.00	135,91.00
TOTAL				137,00.00	0	0	137,00.00	0	1,09.00	135,91.00

3. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in Para 1 above to the Head of Account 2217-80-191-25-57-310-312 of Commissioner & Director of Municipal Administration, Telangana State, Hyderabad.

4. The Pay and Accounts Officer, Hyderabad shall transfer the amount into A/c No 236501001433, IFSC Code No. ICIC0002365, ICIC Bank Ltd., Banjara Hills, Road No 14 Branch.

5. The Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad shall furnish the expenditure particulars and Utilization Certificates to the Accountant General, Hyderabad and also to Government.

[P.T.O.]

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6. This order issues based on the Budget Release Order issued by the Finance (FC) Department vide G.O. read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M.DANA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Director of Municipal Administration, Telangana State, Hyderabad.

Copy to:

The Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad.

The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The Pay and Accounts Officer, Hyderabad

The District Treasury Officer, Hyderabad (Urban)

The Director of State Audit, Telangana State, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Finance (FC) Department

The MAUD (Budget) Department

SF/SC

//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR